
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 08, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796BF5	
High Rate ¹	0.095%	
Allotted at High Price	99.951972	
Investment Rate ²	0.096%	
Median Rate ³	0.090%	
Low Rate ⁴	0.070%	
Issue Date	April 11, 2013	
Maturity Date	October 10, 2013	
	Tendered	Accepted
Competitive	\$147,551,171,000	\$29,125,771,000
Noncompetitive	\$475,027,000	\$475,027,000
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
Subtotal ⁵	\$148,426,198,000	\$30,000,798,000⁶
SOMA	\$0	\$0
Total	\$148,426,198,000	\$30,000,798,000
	Tendered	Accepted
Primary Dealer ⁷	\$126,000,000,000	\$20,510,400,000
Direct Bidder ⁸	\$11,621,371,000	\$3,442,771,000
Indirect Bidder ⁹	\$9,929,800,000	\$5,172,600,000
Total Competitive	\$147,551,171,000	\$29,125,771,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$148,426,198,000/\$30,000,798,000 = 4.95

⁶Awards to TreasuryDirect = \$314,074,000.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.